

RQ-2

Christopher J. Ward, Treasurer National Republican Congressional Committee - Expenditures 320 First St. Washington, DC 20003

JUL 1 6 2003

Identification Number:

C00075820

Reference:

Amended Year End Report (11/26/02-12/31/02), received 2/5/03

Dear Mr. Ward:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The beginning cash balance of this report should equal the ending balance of your Amended 30 Day Post-General Report received 6/13/02. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Line 10 of the Summary Page of your report discloses a total of \$7,258,785.17 in debts and obligations owed by the committee. The sum of the entries itemized on Schedules C and D, however, indicates the total to be \$9,749,577.08. Please amend your report to clarify the discrepancy.

The loan schedules (Schedule Cs) should disclose the following information: the name and mailing address of the person making or receiving the loan, original amount, cumulative payment, outstanding balance, date incurred, date due, and interest rate for all loans that your committee has received. Please amend Schedule C by providing the dates due. 11 CFR §§104.3(d) and 104.11(a)

-Your report appears to erroneously disclose on a Schedule D the \$3,500,000 loan incurred on 10/24/02 owed by your committee. This loan,